



Payment Report
FY2006-07
August Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	677,192.17	67,719.22	609,472.95	67,719.22
This Month's Payment - sent to Lincoln County				67,719.22
Quality Educator (01-3111)				
ENTITLEMENT	56,330.00	5,633.00	50,697.00	5,633.00
This Month's Payment - sent to Lincoln County				5,633.00
At Risk Student (01-3112)				
ENTITLEMENT	23,456.31	2,345.63	21,110.68	2,345.63
This Month's Payment - sent to Lincoln County				2,345.63
Indian Education for All (01-3113)				
ENTITLEMENT	6,079.20	607.92	5,471.28	607.92
This Month's Payment - sent to Lincoln County				607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	71,093.86	7,109.39	63,984.47	7,109.39
This Month's Payment - sent to Lincoln County				7,109.39

* Entitlement has been recalculated

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FY2006-07
August Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	46,594.00	46,594.00	0.00	46,594.00
This Month's Payment - sent to Lincoln County				46,594.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	14,187.87	14,187.87	0.00	14,187.87
This Month's Payment - sent to Lincoln County				14,187.87
Technology Fund (28-3281)				
ENTITLEMENT	9,095.22	9,095.22	0.00	9,095.22
This Month's Payment - sent to Lincoln County				9,095.22
This Month's Payment for District				153,332.25

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	593,354.28	59,335.43	534,018.85	59,335.43
This Month's Payment - sent to Lincoln County				59,335.43

* Entitlement has been recalculated

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August Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	36,782.00	3,678.20	33,103.80	3,678.20
This Month's Payment - sent to Lincoln County				3,678.20
At Risk Student (01-3112)				
ENTITLEMENT	10,662.46	1,066.25	9,596.21	1,066.25
This Month's Payment - sent to Lincoln County				1,066.25
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	395.76	3,561.84	395.76
This Month's Payment - sent to Lincoln County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	36,689.28	3,668.93	33,020.35	3,668.93
This Month's Payment - sent to Lincoln County				3,668.93
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	30,682.00	30,682.00	0.00	30,682.00
This Month's Payment - sent to Lincoln County				30,682.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	9,236.40	9,236.40	0.00	9,236.40
This Month's Payment - sent to Lincoln County				9,236.40
Technology Fund (28-3281)				
ENTITLEMENT	7,582.52	7,582.52	0.00	7,582.52
This Month's Payment - sent to Lincoln County				7,582.52
This Month's Payment for District				115,705.49

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,416,671.36	341,667.14	3,075,004.22	341,667.14
This Month's Payment - sent to Lincoln County				341,667.14
Quality Educator (01-3111)				
ENTITLEMENT	231,920.00	23,192.00	208,728.00	23,192.00
This Month's Payment - sent to Lincoln County				23,192.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	76,602.68	7,660.27	68,942.41	7,660.27
This Month's Payment - sent to Lincoln County				7,660.27
Indian Education for All (01-3113)				
ENTITLEMENT	29,396.40	2,939.64	26,456.76	2,939.64
This Month's Payment - sent to Lincoln County				2,939.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	660.00	5,940.00	660.00
This Month's Payment - sent to Lincoln County				660.00
Special Education (01-3115)				
ENTITLEMENT	346,607.59	34,660.76	311,946.83	34,660.76
This Month's Payment - sent to Lincoln County				34,660.76
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	222,473.00	222,473.00	0.00	222,473.00
This Month's Payment - sent to Lincoln County				222,473.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	68,606.45	68,606.45	0.00	68,606.45
This Month's Payment - sent to Lincoln County				68,606.45

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	45,188.16	45,188.16	0.00	45,188.16
This Month's Payment - sent to Lincoln County				45,188.16
This Month's Payment for District				747,047.42

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,075,971.99	107,597.20	968,374.79	107,597.20
This Month's Payment - sent to Lincoln County				107,597.20
Quality Educator (01-3111)				
ENTITLEMENT	77,996.00	7,799.60	70,196.40	7,799.60
This Month's Payment - sent to Lincoln County				7,799.60
At Risk Student (01-3112)				
ENTITLEMENT	25,381.26	2,538.13	22,843.13	2,538.13
This Month's Payment - sent to Lincoln County				2,538.13

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	9,996.00	999.60	8,996.40	999.60
This Month's Payment - sent to Lincoln County				999.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Lincoln County				220.00
Special Education (01-3115)				
ENTITLEMENT	133,690.68	13,369.07	120,321.61	13,369.07
This Month's Payment - sent to Lincoln County				13,369.07
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	75,970.00	75,970.00	0.00	75,970.00
This Month's Payment - sent to Lincoln County				75,970.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	23,329.05	23,329.05	0.00	23,329.05
This Month's Payment - sent to Lincoln County				23,329.05
Technology Fund (28-3281)				
ENTITLEMENT	14,500.16	14,500.16	0.00	14,500.16
This Month's Payment - sent to Lincoln County				14,500.16

* Entitlement has been recalculated

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		0527 Eureka Elem	District ANB: EL: 490 HS: 0		
			Located ANB: 490		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					246,322.81
		0528 Lincoln County H S			
			District ANB: EL: 0 HS: 398		
			Located ANB: 398		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,100,017.61	110,001.76	990,015.85	110,001.76
This Month's Payment - sent to Lincoln County					110,001.76
Quality Educator (01-3111)					
ENTITLEMENT		53,188.00	5,318.80	47,869.20	5,318.80
This Month's Payment - sent to Lincoln County					5,318.80
At Risk Student (01-3112)					
ENTITLEMENT		7,220.71	722.07	6,498.64	722.07
This Month's Payment - sent to Lincoln County					722.07
Indian Education for All (01-3113)					
ENTITLEMENT		8,119.20	811.92	7,307.28	811.92
This Month's Payment - sent to Lincoln County					811.92

* Entitlement has been recalculated

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*****Final*****

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Lincoln County				100.00
Special Education (01-3115)				
ENTITLEMENT	73,760.74	7,376.07	66,384.67	7,376.07
This Month's Payment - sent to Lincoln County				7,376.07
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	61,894.00	61,894.00	0.00	61,894.00
This Month's Payment - sent to Lincoln County				61,894.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	18,948.90	18,948.90	0.00	18,948.90
This Month's Payment - sent to Lincoln County				18,948.90
Technology Fund (28-3281)				
ENTITLEMENT	13,934.63	13,934.63	0.00	13,934.63
This Month's Payment - sent to Lincoln County				13,934.63
This Month's Payment for District				219,108.15

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	104,768.04	10,476.80	94,291.24	10,476.80
This Month's Payment - sent to Lincoln County				10,476.80
Quality Educator (01-3111)				
ENTITLEMENT	10,438.00	1,043.80	9,394.20	1,043.80
This Month's Payment - sent to Lincoln County				1,043.80
Indian Education for All (01-3113)				
ENTITLEMENT	979.20	97.92	881.28	97.92
This Month's Payment - sent to Lincoln County				97.92
Special Education (01-3115)				
ENTITLEMENT	12,138.33	1,213.83	10,924.50	1,213.83
This Month's Payment - sent to Lincoln County				1,213.83
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	8,344.00	8,344.00	0.00	8,344.00
This Month's Payment - sent to Lincoln County				8,344.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,285.29	2,285.29	0.00	2,285.29
This Month's Payment - sent to Lincoln County				2,285.29

* Entitlement has been recalculated

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Payment Report
FY2006-07
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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	1,410.91	1,410.91	0.00	1,410.91
This Month's Payment - sent to Lincoln County				1,410.91
This Month's Payment for District				24,872.55

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	47,090.47	4,709.05	42,381.42	4,709.05
This Month's Payment - sent to Lincoln County				4,709.05

Quality Educator (01-3111)

ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Lincoln County				200.00

At Risk Student (01-3112)

ENTITLEMENT	305.12	30.51	274.61	30.51
This Month's Payment - sent to Lincoln County				30.51

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	38.76	348.84	38.76
This Month's Payment - sent to Lincoln County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,630.71	363.07	3,267.64	363.07
This Month's Payment - sent to Lincoln County				363.07
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,907.00	3,907.00	0.00	3,907.00
This Month's Payment - sent to Lincoln County				3,907.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	904.60	904.60	0.00	904.60
This Month's Payment - sent to Lincoln County				904.60
Technology Fund (28-3281)				
ENTITLEMENT	601.59	601.59	0.00	601.59
This Month's Payment - sent to Lincoln County				601.59

* Entitlement has been recalculated

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27		LINCOLN COUNTY			
		0530 McCormick Elem	District ANB:	EL: 19 HS: 0	
			Located ANB:	19	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					10,794.58
		0532 Sylvanite Elem	District ANB:	EL: 6 HS: 0	
			Located ANB:	6	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		10,605.30	1,060.53	9,544.77	1,060.53
This Month's Payment - sent to Lincoln County					1,060.53
Quality Educator (01-3111)					
ENTITLEMENT		2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Lincoln County					200.00
Indian Education for All (01-3113)					
ENTITLEMENT		122.40	12.24	110.16	12.24
This Month's Payment - sent to Lincoln County					12.24
Special Education (01-3115)					
ENTITLEMENT		382.18	38.22	343.96	38.22
This Month's Payment - sent to Lincoln County					38.22

* Entitlement has been recalculated

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LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,918.00	1,918.00	0.00	1,918.00
This Month's Payment - sent to Lincoln County				1,918.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	285.66	285.66	0.00	285.66
This Month's Payment - sent to Lincoln County				285.66
Technology Fund (28-3281)				
ENTITLEMENT	264.30	264.30	0.00	264.30
This Month's Payment - sent to Lincoln County				264.30
This Month's Payment for District				3,778.95

0533 Yaak Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	25,193.10	2,519.31	22,673.79	2,519.31
This Month's Payment - sent to Lincoln County				2,519.31

* Entitlement has been recalculated

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FY2006-07
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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	163.20	16.32	146.88	16.32
This Month's Payment - sent to Lincoln County				16.32
Special Education (01-3115)				
ENTITLEMENT	955.45	95.55	859.90	95.55
This Month's Payment - sent to Lincoln County				95.55
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,224.00	2,224.00	0.00	2,224.00
This Month's Payment - sent to Lincoln County				2,224.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	380.88	380.88	0.00	380.88
This Month's Payment - sent to Lincoln County				380.88
Technology Fund (28-3281)				
ENTITLEMENT	316.17	316.17	0.00	316.17
This Month's Payment - sent to Lincoln County				316.17

* Entitlement has been recalculated

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27		LINCOLN COUNTY			
0533 Yaak Elem		District ANB: EL: 8 HS: 0			
		Located ANB: 8			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					5,752.23
0534 Trego Elem		District ANB: EL: 51 HS: 0			
		Located ANB: 51			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		110,730.39	11,073.04	99,657.35	11,073.04
This Month's Payment - sent to Lincoln County					11,073.04
Quality Educator (01-3111)					
ENTITLEMENT		9,000.00	900.00	8,100.00	900.00
This Month's Payment - sent to Lincoln County					900.00
Indian Education for All (01-3113)					
ENTITLEMENT		1,040.40	104.04	936.36	104.04
This Month's Payment - sent to Lincoln County					104.04
Special Education (01-3115)					
ENTITLEMENT		8,940.09	894.01	8,046.08	894.01
This Month's Payment - sent to Lincoln County					894.01

* Entitlement has been recalculated

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 51 HS: 0

Located ANB: 51

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	8,803.00	8,803.00	0.00	8,803.00
This Month's Payment - sent to Lincoln County				8,803.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,428.13	2,428.13	0.00	2,428.13
This Month's Payment - sent to Lincoln County				2,428.13
Technology Fund (28-3281)				
ENTITLEMENT	1,441.88	1,441.88	0.00	1,441.88
This Month's Payment - sent to Lincoln County				1,441.88
This Month's Payment for District				25,644.10

* Entitlement has been recalculated

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